

Cash Journal Report

For period ending: 20190531

Fund: 0565

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$261.92	\$261.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$261.92	\$261.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$331.57	\$25.37	\$0.00	\$13,656.07	\$0.00	\$14,013.01
	Adjustments	\$0.00	\$16,374.30	\$16,374.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,374.30	\$16,374.30	\$331.57	\$25.37	\$0.00	\$13,656.07	\$0.00	\$14,013.01

Cash Balance: \$2,361.29

Transfer In: \$1,417.66

Transfer Out: \$3,778.95

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0565

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 to 20180630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$69.59	\$69.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$69.59	\$69.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.57	\$0.00	\$3,258.57
	Adjustments	\$0.00	\$2,840.63	\$2,840.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,840.63	\$2,840.63	\$0.00	\$0.00	\$0.00	\$3,258.57	\$0.00	\$3,258.57

Cash Balance: (\$417.94)

Transfer In: \$748.22

Transfer Out: \$330.28

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0565

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,141.11	\$2,141.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,141.11	\$2,141.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,088.95	\$307.89	\$0.00	\$8,016.00	\$0.00	\$9,412.84
	Adjustments	\$0.00	\$10,333.01	\$10,333.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,333.01	\$10,333.01	\$1,088.95	\$307.89	\$0.00	\$8,016.00	\$0.00	\$9,412.84
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,088.95	\$307.89	\$0.00	\$8,016.00	\$0.00	\$9,412.84
	Adjustments	\$0.00	\$10,333.01	\$10,333.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,333.01	\$10,333.01	\$1,088.95	\$307.89	\$0.00	\$8,016.00	\$0.00	\$9,412.84

Cash Balance:	\$920.17
Transfer In:	\$3,778.95
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,699.12</u>

Cash Journal Report

For period ending: 20190531

Fund: 0565

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.07	\$0.00	\$235.07
	Adjustments	\$0.00	\$635.57	\$635.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$635.57	\$635.57	\$0.00	\$0.00	\$0.00	\$235.07	\$0.00	\$235.07
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.34	\$0.00	\$1,095.34
	Adjustments	\$0.00	\$1,815.94	\$1,815.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,815.94	\$1,815.94	\$0.00	\$0.00	\$0.00	\$1,095.34	\$0.00	\$1,095.34
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.34	\$0.00	\$1,095.34
	Adjustments	\$0.00	\$1,815.94	\$1,815.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,815.94	\$1,815.94	\$0.00	\$0.00	\$0.00	\$1,095.34	\$0.00	\$1,095.34

Cash Balance:	\$720.60
Transfer In:	\$330.28
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,050.88</u>

Cash Journal Report

For period ending: 20190531

Fund: 0565

Federal Aid No: NF180565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.92	\$0.00	\$69.59	\$331.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.92	\$0.00	\$69.59	\$331.51
CUMULATIVE	SAM II	\$0.00	\$214,525.68	\$214,525.68	\$54,451.46	\$22,064.28	\$16,374.30	\$498,751.50	\$2,840.63	\$594,482.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$214,525.68	\$214,525.68	\$54,451.46	\$22,064.28	\$16,374.30	\$498,751.50	\$2,840.63	\$594,482.17

Cash Balance:	(\$379,956.49)
Transfer In:	\$1,252,570.16
Transfer Out:	\$872,613.67
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0565

Federal Aid No: NF190565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$30,226.29	\$30,226.29	\$4,571.67	\$2,176.50	\$2,141.11	\$142.50	\$635.57	\$9,667.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,226.29	\$30,226.29	\$4,571.67	\$2,176.50	\$2,141.11	\$142.50	\$635.57	\$9,667.35
CURRENT - F Y	SAM II	\$0.00	\$1,179,391.09	\$1,179,391.09	\$37,075.03	\$18,185.17	\$10,333.01	\$722,843.58	\$1,815.94	\$790,252.73
	Adjustments	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,179,486.09	\$1,179,486.09	\$37,075.03	\$18,185.17	\$10,333.01	\$722,843.58	\$1,815.94	\$790,252.73
CUMULATIVE	SAM II	\$0.00	\$1,179,391.09	\$1,179,391.09	\$37,075.03	\$18,185.17	\$10,333.01	\$722,843.58	\$1,815.94	\$790,252.73
	Adjustments	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,179,486.09	\$1,179,486.09	\$37,075.03	\$18,185.17	\$10,333.01	\$722,843.58	\$1,815.94	\$790,252.73

Cash Balance:	\$389,233.36
Transfer In:	\$872,613.67
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,261,847.03</u>